



**City of Boston  
Auditing Department**

**Boston City Hall  
One City Hall Plaza • Room M-4  
Boston • Massachusetts 02201  
(617) 635-4671 • Fax: 635-4339**

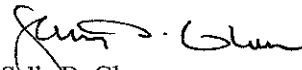
August 5, 2010

Rosaria Salerno  
City Clerk  
City of Boston  
Room 601  
Boston City Hall  
Boston, MA 02201

Dear Ms. Salerno:

In accordance with Chapter 601 of the Acts of 1982, I am forwarding herewith the Fiscal Year 2010. Payroll Allotment Schedules for all City Departments.

Very truly yours,

  
Sally D. Glora  
City Auditor

CC: Karen Connor, Budget Director

AM 101208  
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CITY OF BOSTON  
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Thomas M. Menino, Mayor  
Sally D. Glora, City Auditor

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **Schools**

APPROPRIATION NUMBER: **100-101**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 526,254,762


Less Reserve 0% \$ 0

Amount to be allotted \$ 526,254,762

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	19%	99,988,405	19%	99,988,405
<b>Second Quarter</b> October 10 to December 31, 2010.	30%	157,876,429	49%	257,864,833
<b>Third Quarter</b> January 11 to March 31, 2011	30%	157,876,429	79%	415,741,262
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	110,513,500	100%	526,254,762

Totals 100% \$ 526,254,762

Signed:

  
Department Head

Date:

7/23/10

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2010 JUL 23 AM 10:13

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: Library

APPROPRIATION NUMBER: 100-110

FY-2011 PERSONNEL SERVICES APPROPRIATION:

		\$	20,187,514
Less Reserve			
	0%	\$	0
Amount to be allotted		\$	<u>20,187,514</u>

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	6,056,254	30%	6,056,254
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	5,652,504	58%	11,708,758
<b>Third Quarter</b> January 11 to March 31, 2011	21%	4,239,378	79%	15,948,136
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	4,239,378	100%	20,187,514

Totals 100% \$ 20,187,514

Signed:

  
Department Head

Date:

7/23/10

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **Mayor's Office**

APPROPRIATION NUMBER: **100-111**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,977,382

Less Reserve 0% \$ 0

Amount to be allotted \$ 1,977,382

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	28%	553,667	28%	553,667
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	553,667	56%	1,107,334
<b>Third Quarter</b> January 11 to March 31, 2011	22%	435,024	78%	1,542,358
<b>Fourth Quarter</b> April 11 to June 30, 2011	22%	435,024	100%	1,977,382

Totals 100% \$ 1,977,382

Signed:

  
Department Head

Date:

7/21/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **City Council**

APPROPRIATION NUMBER: **100-112**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

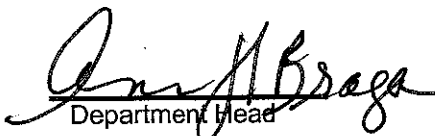
\$ 4,318,730

Less Reserve 0% \$ 0

Amount to be allotted \$ 4,318,730

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	1,295,619	30%	1,295,619
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	1,209,244	58%	2,504,863
<b>Third Quarter</b> January 11 to March 31, 2011	21%	906,933	79%	3,411,797
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	906,933	100%	4,318,730

Totals 100% \$ 4,318,730

Signed:   
Department Head

Date: 7/21/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **New Bostonians**

APPROPRIATION NUMBER: **100-113**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 316,810

Less Reserve 0% \$ 0

Amount to be allotted \$ 316,810

CURRENT		CUMULATIVE YTD	
%	\$	%	\$

**First Quarter**

July 10 to September 30, 2010

25%	79,203	25%	79,203
25%	79,203	50%	158,405
25%	79,203	75%	237,608
25%	79,203	100%	316,810

**Second Quarter**

October 10 to December 31, 2010.

**Third Quarter**

January 11 to March 31, 2011

**Fourth Quarter**

April 11 to June 30, 2011

Totals 100% \$ 316,810

Signed:

  
Department Head

Date:

7/20/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **Consumer Affairs**

APPROPRIATION NUMBER: **100-114**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 388,661

Less Reserve 0% \$ 0

Amount to be allotted \$ 388,661

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	26%	101,052	26%	101,052
<b>Second Quarter</b> October 10 to December 31, 2010.	27%	104,938	53%	205,990
<b>Third Quarter</b> January 11 to March 31, 2011	26%	101,052	79%	307,042
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	81,619	100%	388,661

Totals 100% \$ 388,661

Signed: \_\_\_\_\_

Department Head

Date: 7-21-10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **VOTER MOBILIZATION**

APPROPRIATION NUMBER: 100-121

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 2,091,771

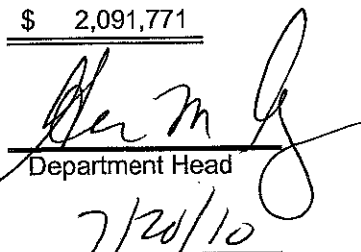
Less Reserve 0% \$ 0

Amount to be allotted \$ 2,091,771

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	29%	606,614	29%	606,614
<b>Second Quarter</b> October 10 to December 31, 2010.	29%	606,614	58%	1,213,227
<b>Third Quarter</b> January 11 to March 31, 2011	21%	439,272	79%	1,652,499
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	439,272	100%	2,091,771

Totals 100% \$ 2,091,771

Signed:

  
Department Head

Date:

7/20/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **ELECTION LISTING**

APPROPRIATION NUMBER: **100-128**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ **218,335**

Less Reserve **0%** \$ **0**

Amount to be allotted \$ **218,335**

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	29%	63,317	29%	63,317
<b>Second Quarter</b> October 10 to December 31, 2010.	29%	63,317	58%	126,634
<b>Third Quarter</b> January 11 to March 31, 2011	21%	45,850	79%	172,485
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	45,850	100%	218,335

Totals 100% \$ **218,335**

Signed:

  
Department Head

Date:

**7/20/10**

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **AUDITING**

APPROPRIATION NUMBER: **100-131**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 2,131,394

Less Reserve 0% \$ 0

Amount to be allotted \$ 2,131,394

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	26%	554,162	26%	554,162
<b>Second Quarter</b> October 10 to December 31, 2010.	26%	554,162	52%	1,108,325
<b>Third Quarter</b> January 11 to March 31, 2011	24%	511,535	76%	1,619,859
<b>Fourth Quarter</b> April 11 to June 30, 2011	24%	511,535	100%	2,131,394

Totals 100% \$ 2,131,394

Signed:

*Dennis Coughlin*  
Department Head

Date:

7/20/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **ASSESSING**

APPROPRIATION NUMBER: **100-136**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 5,671,730

Less Reserve 0% \$ 0

Amount to be allotted \$ 5,671,730

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	26%	1,474,650	26%	1,474,650
<b>Second Quarter</b> October 10 to December 31, 2010.	26%	1,474,650	52%	2,949,300
<b>Third Quarter</b> January 11 to March 31, 2011	24%	1,361,215	76%	4,310,515
<b>Fourth Quarter</b> April 11 to June 30, 2011	24%	1,361,215	100%	5,671,730

Totals 100% \$ 5,671,730

Signed:

  
Department Head

Date:

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

Fiscal Year  
2011

DEPARTMENT NAME: **TREASURY-COLLECTING**

APPROPRIATION NUMBER: 100-137

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,491,619

Less Reserve 0% \$ 0

Amount to be allotted \$ 1,491,619

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	26%	387,821	26%	387,821
<b>Second Quarter</b> October 10 to December 31, 2010.	26%	387,821	52%	775,642
<b>Third Quarter</b> January 11 to March 31, 2011	24%	357,989	76%	1,133,630
<b>Fourth Quarter</b> April 11 to June 30, 2011	24%	357,989	100%	1,491,619

Totals 100% \$ 1,491,619

Signed: *Celia M. Barlow*  
Department Head

Date: 7-30-2010

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **TREASURY-TREASURY**

APPROPRIATION NUMBER: **100-138**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,366,641

Less Reserve 0% \$ 0

Amount to be allotted \$ 1,366,641

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	409,992	30%	409,992
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	382,659	58%	792,652
<b>Third Quarter</b> January 11 to March 31, 2011	21%	286,995	79%	1,079,646
<b>Fourth Quarter</b> April 11 to June 30, 2011.	21%	286,995	100%	1,366,641

Totals 100% \$ 1,366,641

Signed:   
Department Head

Date: 7/27/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **BUDGET MANAGEMENT**

APPROPRIATION NUMBER: **100-141**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,743,417

Less Reserve 0% \$ 0

Amount to be allotted \$ 1,743,417

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	26%	453,288	26%	453,288
<b>Second Quarter</b> October 10 to December 31, 2010.	26%	453,288	52%	906,577
<b>Third Quarter</b> January 11 to March 31, 2011	24%	418,420	76%	1,324,997
<b>Fourth Quarter</b> April 11 to June 30, 2011	24%	418,420	100%	1,743,417

Totals 100% \$ 1,743,417

Signed:

  
Department Head

Date:

7/21/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **HUMAN RESOURCES**

APPROPRIATION NUMBER: 100-142

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 2,946,172

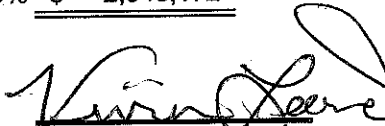
Less Reserve 0% \$ 0

Amount to be allotted \$ 2,946,172

CURRENT		CUMULATIVE YTD	
%	\$	%	\$
<b>First Quarter</b>			
July 10 to September 30, 2010			
27%	795,466	27%	795,466
<b>Second Quarter</b>			
October 10 to December 31, 2010.			
27%	795,466	54%	1,590,933
<b>Third Quarter</b>			
January 11 to March 31, 2011			
25%	736,543	79%	2,327,476
<b>Fourth Quarter</b>			
April 11 to June 30, 2011			
21%	618,696	100%	2,946,172

Totals 100% \$ 2,946,172

Signed:

  
Department Head

Date:

7/22/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **PURCHASING**

APPROPRIATION NUMBER: 100-143

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,553,228

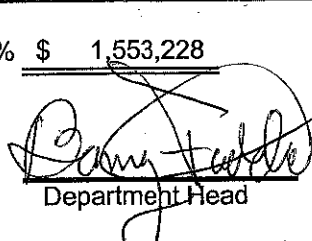
Less Reserve 0% \$ 0

Amount to be allotted \$ 1,553,228

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	29%	450,436	29%	450,436
<b>Second Quarter</b> October 10 to December 31, 2010.	29%	450,436	58%	900,872
<b>Third Quarter</b> January 11 to March 31, 2011	21%	326,178	79%	1,227,050
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	326,178	100%	1,553,228

Totals 100% \$ 1,553,228

Signed:

  
Department Head

Date:

7-20-2010

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **OFFICE OF ADMINISTRATION & FINANCE**

APPROPRIATION NUMBER: **100-144**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 766,174

Less Reserve 0% \$ 0

Amount to be allotted \$ 766,174

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	25%	191,544	25%	191,544
<b>Second Quarter</b> October 10 to December 31, 2010.	25%	191,544	50%	383,087
<b>Third Quarter</b> January 11 to March 31, 2011	25%	191,544	75%	574,631
<b>Fourth Quarter</b> April 11 to June 30, 2011	25%	191,544	100%	766,174

Totals 100% \$ 766,174

Signed:

W2W2  
Department Head

Date:

7/22/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME:

**LABOR RELATIONS**

APPROPRIATION NUMBER:

100-147

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 785,345

Less Reserve

0%

\$ 0

Amount to be allotted

\$ 785,345

**CURRENT**  
% \$

**CUMULATIVE YTD**  
% \$

**First Quarter**

July 10 to September 30, 2010

25%	196,336	25%	196,336
25%	196,336	50%	392,673
25%	196,336	75%	589,009
25%	196,336	100%	785,345

**Second Quarter**

October 10 to December 31, 2010.

**Third Quarter**

January 11 to March 31, 2011

**Fourth Quarter**

April 11 to June 30, 2011

Totals 100% \$ 785,345

Signed:

  
Department Head

Date:

7/22/10

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2010 JUL 22 PM 3:34

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **Department of Innovation and Technology**

APPROPRIATION NUMBER: **100-149**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

		\$	9,813,572
Less Reserve	0%	\$	<u>0</u>
Amount to be allotted		\$	<u><u>9,813,572</u></u>

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	25%	2,453,393	25%	2,453,393
<b>Second Quarter</b> October 10 to December 31, 2010.	25%	2,453,393	50%	4,906,786
<b>Third Quarter</b> January 11 to March 31, 2011	25%	2,453,393	75%	7,360,179
<b>Fourth Quarter</b> April 11 to June 30, 2011	25%	2,453,393	100%	9,813,572

Totals 100% \$ 9,813,572

Signed:

  
Department Head

Date:

7/30/2010

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **INTERGOVERNMENTAL**

APPROPRIATION NUMBER: 100-150

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 798,802

Less Reserve 0% \$ 0

Amount to be allotted \$ 798,802

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	25%	199,701	25%	199,701
<b>Second Quarter</b> October 10 to December 31, 2010.	25%	199,701	50%	399,401
<b>Third Quarter</b> January 11 to March 31, 2011	25%	199,701	75%	599,102
<b>Fourth Quarter</b> April 11 to June 30, 2011	25%	199,701	100%	798,802

Totals 100% \$ 798,802

Signed:   
Department Head

Date: 8/2/2010

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **LAW**

APPROPRIATION NUMBER: **100-151**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 3,154,343

Less Reserve 0% \$ 0

Amount to be allotted \$ 3,154,343

CURRENT		CUMULATIVE YTD	
%	\$	%	\$

**First Quarter**  
July 10 to September 30, 2010

25%	788,586	25%	788,586
25%	788,586	50%	1,577,172
25%	788,586	75%	2,365,757
25%	788,586	100%	3,154,343

**Second Quarter**  
October 10 to December 31, 2010.

**Third Quarter**  
January 11 to March 31, 2011

**Fourth Quarter**  
April 11 to June 30, 2011

Totals 100% \$ 3,154,343

Signed:

  
Department Head

Date:

7-22-10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **SMALL & LOCAL BUSINESS**

APPROPRIATION NUMBER: **100-156**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ **589,314**

Less Reserve 0% \$ 0

Amount to be allotted \$ 589,314

CURRENT		CUMULATIVE YTD	
%	\$	%	\$
<b>First Quarter</b>			
July 10 to September 30, 2010			
25%	147,329	25%	147,329
<b>Second Quarter</b>			
October 10 to December 31, 2010.			
25%	147,329	50%	294,657
<b>Third Quarter</b>			
January 11 to March 31, 2011			
25%	147,329	75%	441,986
<b>Fourth Quarter</b>			
April 11 to June 30, 2011			
25%	147,329	100%	589,314

Totals 100% \$ 589,314

Signed:

  
Department Head

Date:

7/21/10

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2010 JUL 21 PM 4: 52

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **OFFICE OF BOSTON RES.- JOBS**

APPROPRIATION NUMBER: **100-157**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 458,365

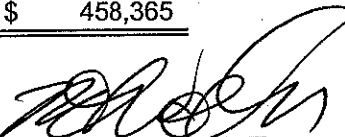
Less Reserve 0% \$ 0

Amount to be allotted \$ 458,365

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	25%	114,591	25%	114,591
<b>Second Quarter</b> October 10 to December 31, 2010.	25%	114,591	50%	229,183
<b>Third Quarter</b> January 11 to March 31, 2011	25%	114,591	75%	343,774
<b>Fourth Quarter</b> April 11 to June 30, 2011	25%	114,591	100%	458,365

Totals 100% \$ 458,365

Signed:



Department Head

Date:

7/21/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

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DEPARTMENT NAME: CITY CLERK

APPROPRIATION NUMBER: 100-161

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 949,592

Less Reserve 0% \$ 0

Amount to be allotted \$ 949,592

CURRENT		CUMULATIVE YTD	
%	\$	%	\$

**First Quarter**  
July 10 to September 30, 2010  
**Second Quarter**  
October 10 to December 31, 2010.  
**Third Quarter**  
January 11 to March 31, 2011  
**Fourth Quarter**  
April 11 to June 30, 2011

26%	246,894	26%	246,894
26%	246,894	52%	493,788
24%	227,902	76%	721,690
24%	227,902	100%	949,592

Totals 100% \$ 949,592

Signed:

Rosario Salerno  
Department Head

Date:

July 21, 2010



**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **REGISTRY**

APPROPRIATION NUMBER: **100-163**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ **936,997**

Less Reserve 0% \$ **0**

Amount to be allotted \$ **936,997**

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	281,099	30%	281,099
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	262,359	58%	543,458
<b>Third Quarter</b> January 11 to March 31, 2011	21%	196,769	79%	740,228
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	196,769	100%	936,997

Totals 100% \$ **936,997**

Signed: *James R. McCarthy*  
Department Head

Date: *July 20, 2010*

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2010 JUL 20 PM 2:12

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME:

**PROPERTY & CONSTRUCTION MANAGEMENT**

APPROPRIATION NUMBER:

100-180

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 10,773,075

Less Reserve

0%

\$ 0

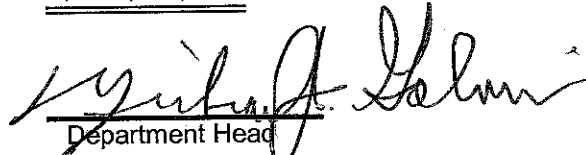
Amount to be allotted

\$ 10,773,075

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	3,231,923	30%	3,231,923
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	3,016,461	58%	6,248,384
<b>Third Quarter</b> January 11 to March 31, 2011	21%	2,262,346	79%	8,510,729
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	2,262,346	100%	10,773,075

Totals 100% \$ 10,773,075

Signed:

  
Department Head

Date:

7/22/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **NEIGHBORHOOD DEVELOPMENT**

APPROPRIATION NUMBER: **100-188**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 2,235,611

Less Reserve 0% \$ 0

Amount to be allotted \$ 2,235,611

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	670,683	30%	670,683
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	625,971	58%	1,296,654
<b>Third Quarter</b> January 11 to March 31, 2011	21%	469,478	79%	1,766,133
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	469,478	100%	2,235,611

Totals 100% \$ 2,235,611

Signed:

*Ann G. Boyd*  
Department Head

Date:

7/22/10

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2010 JUL 27 PM 4: 21

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: FINANCE

APPROPRIATION NUMBER: 100-193

FY-2011 PERSONNEL SERVICES APPROPRIATION: 169,422

	\$	0
Less Reserve		
	\$	0
Amount to be allotted		
	\$	0

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
First Quarter				
July 10 to September 30, 2010	24%	40,661	24%	40,661
October 10 to December 31, 2010.	25%	42,356	49%	83,017
January 11 to March 31, 2011	26%	44,050	75%	127,067
April 11 to June 30, 2011	25%	42,356	100%	169,422

Totals \$ 169,422

Signed:

*Matt A. [Signature]*  
Department Head

Date:

August 1, 2010

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2010 AUG -2 PM 1:16

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **POLICE**

APPROPRIATION NUMBER: **100-211**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 241,516,355

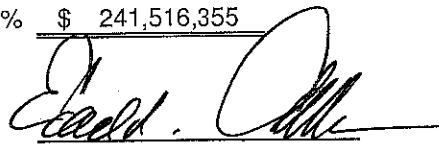
Less Reserve 0% \$ 0

Amount to be allotted \$ 241,516,355

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	72,454,907	30%	72,454,907
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	67,624,579	58%	140,079,486
<b>Third Quarter</b> January 11 to March 31, 2011	21%	50,718,435	79%	190,797,920
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	50,718,435	100%	241,516,355

Totals 100% \$ 241,516,355

Signed:



Department Head

Date:

8/2/2010

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **FIRE**

APPROPRIATION NUMBER: **100-221**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 163,284,843

Less Reserve 0% \$ 0

Amount to be allotted \$ 163,284,843

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	48,985,453	30%	48,985,453
<b>Second Quarter</b> October 10 to December 31, 2010	27%	44,086,908	57%	93,072,361
<b>Third Quarter</b> January 11 to March 31, 2011	22%	35,922,665	79%	128,995,026
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	34,289,817	100%	163,284,843

Totals 100% \$ 163,284,843

Signed:

  
Department Head

Date:

7/20/2010

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **Mayor's Office of Emergency Preparedness**

APPROPRIATION NUMBER: **100-231**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 203,193

Less Reserve 0% \$ 0

Amount to be allotted \$ 203,193

CURRENT		CUMULATIVE YTD	
%	\$	%	\$

**First Quarter**

July 10 to September 30, 2010

25%	50,798	25%	50,798
25%	50,798	50%	101,597
25%	50,798	75%	152,395
25%	50,798	100%	203,193

**Second Quarter**

October 10 to December 31, 2010.

**Third Quarter**

January 11 to March 31, 2011

**Fourth Quarter**

April 11 to June 30, 2011

Totals 100% \$ 203,193

Signed:

  
Department Head

Date:

7/21/10

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2010 JUL 21 PM 12:16

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **TRANSPORTATION-TRAFFIC**

APPROPRIATION NUMBER: **100-251**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 17,175,104

Less Reserve 0% \$ 0

Amount to be allotted \$ 17,175,104

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	28%	4,809,029	28%	4,809,029
<b>Second Quarter</b> October 10 to December 31, 2010	25%	4,293,776	53%	9,102,805
<b>Third Quarter</b> January 11 to March 31, 2011	25%	4,293,776	78%	13,396,581
<b>Fourth Quarter</b> April 11 to June 30, 2011	22%	3,778,523	100%	17,175,104

Totals 100% \$ 17,175,104

Signed:

  
Department Head

Date:

7-22-10

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FISCAL DEPT.  
JUL 23 PM 3:15



**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **LICENSING Board**

APPROPRIATION NUMBER: **100-252**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

		\$	652,571
Less Reserve	0%	\$	<u>0</u>
Amount to be allotted		\$	<u>652,571</u>

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	25%	163,143	25%	163,143
<b>Second Quarter</b> October 10 to December 31, 2010.	25%	163,143	50%	326,286
<b>Third Quarter</b> January 11 to March 31, 2011	25%	163,143	75%	489,428
<b>Fourth Quarter</b> April 11 to June 30, 2011	25%	163,143	100%	652,571

Totals 100% \$ 652,571

Signed:

*Jean M. Lougier*  
\_\_\_\_\_  
Department Head

Date:

8/4/10

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME:

**TRANSPORTATION-PARKING CLERK**

APPROPRIATION NUMBER:

100-253

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 2,800,133

Less Reserve

0%

\$ 0

Amount to be allotted

\$ 2,800,133

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	25%	700,033	25%	700,033
<b>Second Quarter</b> October 10 to December 31, 2010.	25%	700,033	50%	1,400,067
<b>Third Quarter</b> January 11 to March 31, 2011	25%	700,033	75%	2,100,100
<b>Fourth Quarter</b> April 11 to June 30, 2011	25%	700,033	100%	2,800,133

Totals 100% \$ 2,800,133

Signed:

  
Department Head

Date:

7-22-10

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **INSPECTIONAL SERVICES**

APPROPRIATION NUMBER: **100-260**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 12,911,061

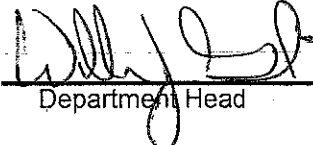
Less Reserve 0% \$ 0

Amount to be allotted \$ 12,911,061

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	26%	3,356,876	26%	3,356,876
<b>Second Quarter</b> October 10 to December 31, 2010.	26%	3,356,876	52%	6,713,752
<b>Third Quarter</b> January 11 to March 31, 2011	24%	3,098,655	76%	9,812,406
<b>Fourth Quarter</b> April 11 to June 30, 2011	24%	3,098,655	100%	12,911,061

Totals 100% \$ 12,911,061

Signed:

  
Department Head

Date:

7-23-10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **PARKS AND REC**

APPROPRIATION NUMBER: **100-300**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ **8,421,148**

Less Reserve 0% \$ 0

Amount to be allotted \$ 8,421,148

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	2,526,344	30%	2,526,344
<b>Second Quarter</b> October 10 to December 31, 2010.	24%	2,021,076	54%	4,547,420
<b>Third Quarter</b> January 11 to March 31, 2011	22%	1,852,653	76%	6,400,072
<b>Fourth Quarter</b> April 11 to June 30, 2011	24%	2,021,076	100%	8,421,148

Totals 100% \$ 8,421,148

Signed:

  
Department Head

Date:

7-21-10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **Environmental**

APPROPRIATION NUMBER: **100-303**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,114,107

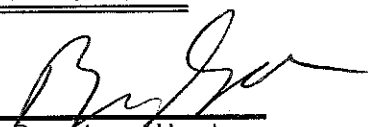
Less Reserve 0% \$ 0

Amount to be allotted \$ 1,114,107

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	25%	278,527	25%	278,527
<b>Second Quarter</b> October 10 to December 31, 2010.	25%	278,527	50%	557,054
<b>Third Quarter</b> January 11 to March 31, 2011	25%	278,527	75%	835,580
<b>Fourth Quarter</b> April 11 to June 30, 2011	25%	278,527	100%	1,114,107

Totals 100% \$ 1,114,107

Signed:

  
\_\_\_\_\_  
Department Head

Date:

7/21/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **Office - Chief of PWD & Transportation**

APPROPRIATION NUMBER: **100-310**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,362,372

Less Reserve 0% \$ 0

Amount to be allotted \$ 1,362,372

CURRENT		CUMULATIVE YTD	
%	\$	%	\$

**First Quarter**  
July 10 to September 30, 2010

30%	408,712	30%	408,712
-----	---------	-----	---------

**Second Quarter**  
October 10 to December 31, 2010.

28%	381,464	58%	790,176
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**Third Quarter**  
January 11 to March 31, 2011

21%	286,098	79%	1,076,274
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**Fourth Quarter**  
April 11 to June 30, 2011

21%	286,098	100%	1,362,372
-----	---------	------	-----------

Totals 100% \$ 1,362,372 ✓

Signed:

  
Department Head

Date:

7/20/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **PUBLIC WORKS**

APPROPRIATION NUMBER: **100-311**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 18,056,831

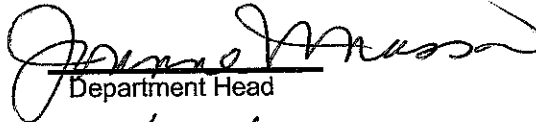
Less Reserve 0% \$ 0

Amount to be allotted \$ 18,056,831

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	5,417,049	30%	5,417,049
<b>Second Quarter</b> October 10 to December 31, 2010	28%	5,055,913	58%	10,472,962
<b>Third Quarter</b> January 11 to March 31, 2011	21%	3,791,935	79%	14,264,896
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	3,791,935	100%	18,056,831

Totals 100% \$ 18,056,831

Signed:

  
Department Head

Date:

7/20/10

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2010 JUL 20 PM 4:00

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **CENTRAL Fleet Maintenance**

APPROPRIATION NUMBER: **100-321**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,598,055

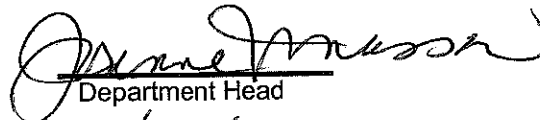
Less Reserve 0% \$ 0

Amount to be allotted \$ 1,598,055

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	479,417	30%	479,417
<b>Second Quarter</b> October 10 to December 31, 2010.	25%	399,514	55%	878,930
<b>Third Quarter</b> January 11 to March 31, 2011	23%	367,553	78%	1,246,483
<b>Fourth Quarter</b> April 11 to June 30, 2011	22%	351,572	100%	1,598,055

Totals 100% \$ 1,598,055

Signed:

  
Department Head

Date:

7/20/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **BOSTON CENTER FOR YOUTHS & FAMILIES**

APPROPRIATION NUMBER: **100-385**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 18,113,739

Less Reserve 0% \$ 0

Amount to be allotted \$ 18,113,739

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	5,434,122	30%	5,434,122
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	5,071,847	58%	10,505,969
<b>Third Quarter</b> January 11 to March 31, 2011	21%	3,803,885	79%	14,309,854
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	3,803,885	100%	18,113,739

Totals 100% \$ 18,113,739

Signed:

  
Department Head

Date:

7/22/10

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**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **ELDERLY**

APPROPRIATION NUMBER: 100-387

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 2,535,638

Less Reserve 0% \$ 0

Amount to be allotted \$ 2,535,638

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	27%	684,622	27%	684,622
<b>Second Quarter</b> October 10 to December 31, 2010.	27%	684,622	54%	1,369,245
<b>Third Quarter</b> January 11 to March 31, 2011	25%	633,910	79%	2,003,154
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	532,484	100%	2,535,638

Totals 100% \$ 2,535,638

Signed:   
Department Head

Date: 7/22/10

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2010 JUL 22 PM 12:35

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **CEMETERY**

APPROPRIATION NUMBER: 100-400

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,617,067


Less Reserve 0% \$ 0

Amount to be allotted \$ 1,617,067

CURRENT		CUMULATIVE YTD	
%	\$	%	\$
<b>First Quarter</b>			
July 10 to September 30, 2010			
30%	485,120	30%	485,120
<b>Second Quarter</b>			
October 10 to December 31, 2010.			
24%	388,096	54%	873,216
<b>Third Quarter</b>			
January 11 to March 31, 2011			
22%	355,755	76%	1,228,971
<b>Fourth Quarter</b>			
April 11 to June 30, 2011			
24%	388,096	100%	1,617,067

Totals 100% \$ 1,617,067

Signed:

  
Department Head

Date:

7-21-10

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2010 JUL 21 PM 12: 17

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **CIVIL RIGHTS**

APPROPRIATION NUMBER: **100-403**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 292,177

Less Reserve

0%

\$ 0

Amount to be allotted

\$ 292,177

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	25%	73,044	25%	73,044
<b>Second Quarter</b> October 10 to December 31, 2010.	25%	73,044	50%	146,089
<b>Third Quarter</b> January 11 to March 31, 2011	25%	73,044	75%	219,133
<b>Fourth Quarter</b> April 11 to June 30, 2011	25%	73,044	100%	292,177

Totals 100% \$ 292,177

Signed:

*Victoria Williams*  
Department Head

Date:

*7/26/10*

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2010 JUL 27 AM 9:01

CITY OF BOSTON  
OFFICE OF CIVIL RIGHTS  
2010 JUL 20 AM 11:05

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **PRESS OFFICE/Public Information**

APPROPRIATION NUMBER: 100-411

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,093,544

Less Reserve 0% \$ 0

Amount to be allotted \$ 1,093,544

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	28%	306,192	28%	306,192
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	306,192	56%	612,385
<b>Third Quarter</b> January 11 to March 31, 2011	22%	240,580	78%	852,964
<b>Fourth Quarter</b> April 11 to June 30, 2011	22%	240,580	100%	1,093,544

Totals 100% \$ 1,093,544

Signed:   
Department Head

Date: 8/3/10

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **NEIGHBORHOOD SERVICES**

APPROPRIATION NUMBER: **100-412**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,217,956

Less Reserve 0% \$ 0

Amount to be allotted \$ 1,217,956

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	29%	353,207	29%	353,207
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	341,028	57%	694,235
<b>Third Quarter</b> January 11 to March 31, 2011	22%	267,950	79%	962,185
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	255,771	100%	1,217,956

Totals 100% \$ 1,217,956

Signed:

*Jay Wals*  
Department Head

Date:

7/26/10

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2010 JUL 27 PM 12:46

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **TOURISM & SPECIAL EVENTS**

APPROPRIATION NUMBER: 100-416

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 1,104,293

Less Reserve 0% \$ 0

Amount to be allotted \$ 1,104,293

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	27%	298,159	27%	298,159
<b>Second Quarter</b> October 10 to December 31, 2010	25%	276,073	52%	574,232
<b>Third Quarter</b> January 11 to March 31, 2011	24%	265,030	76%	839,263
<b>Fourth Quarter</b> April 11 to June 30, 2011	24%	265,030	100%	1,104,293

Totals 100% \$ 1,104,293

Signed:

  
Department Head

Date:

7/22/10

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2010 JUL 23 AM 9:24

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **WOMEN'S COMMISSION**

APPROPRIATION NUMBER: **100-417**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 155,575

Less Reserve 0% \$ 0

Amount to be allotted \$ 155,575

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	25%	38,894	25%	38,894
<b>Second Quarter</b> October 10 to December 31, 2010	25%	38,894	50%	77,788
<b>Third Quarter</b> January 11 to March 31, 2011	25%	38,894	75%	116,681
<b>Fourth Quarter</b> April 11 to June 30, 2011	25%	38,894	100%	155,575

Totals 100% \$ 155,575

Signed:

*Marie A. Toney*  
Department Head

Date:

*July 21, 2010*

RECEIVED  
AUDITING DEPT.  
2010 JUL 21 PM 3:34



**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **Youth Fund**

APPROPRIATION NUMBER: **100-448**

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 4,201,873

Less Reserve 0% \$ 0

Amount to be allotted \$ 4,201,873

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	1,260,562	30%	1,260,562
<b>Second Quarter</b> October 10 to December 31, 2010.	28%	1,176,524	58%	2,437,086
<b>Third Quarter</b> January 11 to March 31, 2011	21%	882,393	79%	3,319,480
<b>Fourth Quarter</b> April 11 to June 30, 2011	21%	882,393	100%	4,201,873

Totals 100% \$ 4,201,873

Signed:

  
Department Head

Date:

8-2-10

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AUDITING DEPT.  
2010 AUG -2 PM 1:33

**Fiscal Year 2011  
ALLOTMENT SCHEDULE**

DEPARTMENT NAME: **VETERANS SERVICE**

APPROPRIATION NUMBER: 100-741

FY-2011 PERSONNEL SERVICES APPROPRIATION:

\$ 830,461

Less Reserve 0% \$ 0

Amount to be allotted \$ 830,461

	CURRENT		CUMULATIVE YTD	
	%	\$	%	\$
<b>First Quarter</b> July 10 to September 30, 2010	30%	249,138	30%	249,138
<b>Second Quarter</b> October 10 to December 31, 2010.	25%	207,615	55%	456,754
<b>Third Quarter</b> January 11 to March 31, 2011	23%	191,006	78%	647,760
<b>Fourth Quarter</b> April 11 to June 30, 2011	22%	182,701	100%	830,461

Totals 100% \$ 830,461

Signed:   
Department Head

Date: 7-23-10

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